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Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf .	OMB No 1545-0052 2015 Open to Public Inspection
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For calendar year 2015 or tax year beginning 8/1/2015, and ending 7/31/2016		
Name of foundation CHARLES W KUHNE FOUNDATION TRUST		A Employer identification number 35-6011137
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818
Foreign country name Foreign province/state/county Foreign postal code		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,187,144	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	129,699	127,458		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	52,657			
b	Gross sales price for all assets on line 6a 1,963,522				
7	Capital gain net income (from Part IV, line 2)		52,657		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	182,356	180,115	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	71,431	53,573		17,858
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,085			1,085
c	Other professional fees (attach schedule)	6,168			6,168
17	Interest				
18	Taxes (attach schedule) (see instructions)	11,199	3,567		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	62	62		
24	Total operating and administrative expenses. Add lines 13 through 23	89,945	57,202	0	25,111
25	Contributions, gifts, grants paid	307,440			307,440
26	Total expenses and disbursements. Add lines 24 and 25	397,385	57,202	0	332,551
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-215,029			
b	Net investment income (if negative, enter -0-)		122,913		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	1,250				
	2 Savings and temporary cash investments	135,318	546,426	546,426		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	953,926				
	c Investments—corporate bonds (attach schedule)	478,848				
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	4,076,803	4,883,944	5,640,718		
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,646,145	5,430,370	6,187,144			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds	5,646,145	5,430,370			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see instructions)	5,646,145	5,430,370				
31 Total liabilities and net assets/fund balances (see instructions)	5,646,145	5,430,370				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,646,145
2 Enter amount from Part I, line 27a	2	-215,029
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,431,116
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	746
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,430,370

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	52,657	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	289,081	6,781,656	0.042627
2013	263,328	6,713,006	0.039227
2012	356,459	6,321,389	0.056389
2011	304,256	5,931,748	0.051293
2010	276,619	6,130,178	0.045124
2 Total of line 1, column (d)		2	0.234660
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.046932
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	6,057,358
5 Multiply line 4 by line 3		5	284,284
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,229
7 Add lines 5 and 6		7	285,513
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	332,551

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			1,229
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			1,229
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,809	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			3,809
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2,580
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,229 Refunded			1,351

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	X		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee SEE ATTACHED	71,431		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE

2

3

4

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,004,851
b	Average of monthly cash balances	1b	144,751
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,149,602
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,149,602
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	92,244
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,057,358
6	Minimum investment return. Enter 5% of line 5	6	302,868

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	302,868
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,229
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,229
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,639
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	301,639
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	301,639

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	332,551
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,551
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,229
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	331,322

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				301,639
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			295,250	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>332,551</u>				
a Applied to 2014, but not more than line 2a			295,250	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				37,301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				264,338
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK ATTN JENNIFER KING 111 EAST WAYNE STREET FORT WAYNE, IN 46802 (260) 461-6458

- b** The form in which applications should be submitted and information and materials they should include

LETTER

- c** Any submission deadlines

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	307,440
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount				
1	Program service revenue								
a									
b									
c									
d									
e									
f									
g	Fees and contracts from government agencies								
2	Membership dues and assessments								
3	Interest on savings and temporary cash investments								
4	Dividends and interest from securities			14		129,699			
5	Net rental income or (loss) from real estate:								
a	Debt-financed property								
b	Not debt-financed property								
6	Net rental income or (loss) from personal property								
7	Other investment income								
8	Gain or (loss) from sales of assets other than inventory			18		52,657			
9	Net income or (loss) from special events								
10	Gross profit or (loss) from sales of inventory								
11	Other revenue a								
b									
c									
d									
e									
12	Subtotal. Add columns (b), (d), and (e)		0			182,356		0	
13	Total. Add line 12, columns (b), (d), and (e)					13		182,356	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

02.05.27 SVP Wells Fargo Bank N.A.

11/17/2016
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date
11/17/2016

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
1 W 4th Street 4th Floor Mac 4000-041
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN RED CROSS - NORTHEAST

Street

1212 E CALIFORNIA RD

City

FORT WAYNE

State

IN

Zip Code

46895

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HOME FIRE PREPAREDNESS AND RELIEF IN ALLEN COUNTY

Amount

7,000

Name

BOY SCOUTS OF AMERICA

Street

8315 W JEFFERSON BLVD

City

FORT WAYNE

State

IN

Zip Code

46804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2016 PROGRAM SUPPORT

Amount

20,000

Name

COMMUNITY TRANSPORTATION NETWORK INC

Street

5601 INDUSTRIAL RD

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE REPLACEMENT OF TWO VEHICLES

Amount

41,000

Name

EAST WAYNE STREET CENTER INC

Street

825 FRANCIS ST

City

FORT WAYNE

State

IN

Zip Code

46803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILY LITERACY PROGRAM

Amount

10,000

Name

FORT WAYNE CHILDRENS CHOIR INC

Street

2101 COLISEUM BLVD E

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSIC EDUCATION AND LITERACY PROGRAM

Amount

2,500

Name

FORT WAYNE CLUBHOUSE INC

Street

3327 LAKE AVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE FORT WAYNE RESCUE MISSION

Street

301 W SUPERIOR ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FORT WAYNE ZOOLOGICAL SOCIETY INC

Street

3411 SHERMAN BLVD

City

FORT WAYNE

State

IN

Zip Code

46808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILIES FOR NATURE PROGRAM

Amount

5,000

Name

HEARCARE CONNECTION INC

Street

9604 COLDWATER RD 109

City

FORT WAYNE

State

IN

Zip Code

46825

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

HEARING AIDS TO LOW-INCOME CHILDREN AND ADULTS

Amount

5,000

Name

HOOSIERS FEEDING THE HUNGRY INC

Street

PO BOX 131

City

CORUNNA

State

IN

Zip Code

46730

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE PROCESSING OF DONATED DEER, LARGE GAME

Amount

2,500

Name

LEAGUE FOR THE BLIND AND DISABLED

Street

5821 S ANTHONY BLVD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

LAPTOPS FOR STAFF WHO WORK AWAY FROM THE OFFICE

Amount

6,500

Name

MATTHEW 25 INC

Street

413 E JEFFERSON BLVD

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

DIABETIC SUPPLIES FOR MEDICAL CLINIC

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MENTAL HEALTH AMERICA IN ALLEN COUNTY INC

Street

2200 LAKE AVE

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

JACKSON R LEHMAN FAMILY YMCA

Street

5680 YMCA DR

City

FORT WAYNE

State

IN

Zip Code

46835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CONSTRUCTION OF THE JACKSON R

Amount

25,000

Name

THE SOUTHEAST YOUTH COUNCIL INC

Street

123 SOUTH ST

City

MONROEVILLE

State

IN

Zip Code

46773

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

METROPOLITAN YOUNG MENS CHRISTIAN

Amount

15,000

Name

SUMMIT EQUESTRIAN CENTER

Street

10808 LA CABREAH LN

City

FORT WAYNE

State

IN

Zip Code

46845

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PURCHASE AND INST A VESTIL HYDRAULIC SCISSOR LIFT

Amount

7,940

Name

SUPER SHOT INC

Street

1 CANAL PL

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT TO MAKE VACCINES ACCESSIBLE TO LOW-INCOME

Amount

10,000

Name

ALLEN CO FT WAYNE HISTORICAL SOCIETY

Street

302 E BERRY ST

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

ADMISSION FREE K-12 SCHOOL GROUP STUDY TRIP PROG

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ALLEN COUNTY EDUCATION PARTNERSHIP

Street

709 BLAY ST 101

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PROJECT READS

Amount

5,000

Name

BLUE JACKET INC

Street

2826 S CALHOUN ST

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

BOYS & GIRLS CLUB OF FORT WAYNE INC

Street

2609 FAIRFIELD AVE

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

AFTERSCHOOL PROGRAMS

Amount

10,000

Name

CARING ABOUT PEOPLE, INC

Street

1417 N ANTHONY BLVD

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

CENTER FOR NONVIOLENCE INC

Street

235 W CREIGHTON AVE

City

FORT WAYNE

State

IN

Zip Code

46807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

CHILDREN'S HOPE INC

Street

7922 W JEFFERSON BLVD

City

FORT WAYNE

State

IN

Zip Code

46804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITY HARVEST FOOD BANK OF NORTHEAST INDIANA INC

Street

999 E TILLMAN RD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

35,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
										Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			60,513														52,657
			0														0
1	AFFILIATED MANAGERS GRC	008252108		X				7/22/2016	7/22/2016	2,036		1,883					153
2	ALPHABET INC. CL C	02079K107		X				7/11/2014	7/22/2016	4,380		3,424					956
3	ALPHABET INC. CL C	02079K107		X				10/30/2014	7/22/2016	1,490		1,101					389
4	ALPHABET INC. CL C	02079K107		X				7/28/2015	7/22/2016	800		679					121
5	ALPHABET INC. CL A	02079K305		X				8/30/2012	12/18/2015	2,280		1,028					1,252
6	ALPHABET INC. CL A	02079K305		X				1/24/2012	12/18/2015	16,722		6,385					10,337
7	AMER CENT SMALL CAP GRV	025083320		X				1/24/2012	4/22/2016	3,689		1,451					2,238
8	AMER CENT SMALL CAP GRV	025083320		X				7/24/2015	5/12/2016	60,523		75,040				1,761	-12,756
9	AMER CENT SMALL CAP GRV	025083320		X				7/10/2015	7/22/2016	8,132		9,334					-1,202
10	AMER CENT SMALL CAP GRV	025083320		X				7/24/2015	7/22/2016	8,954		10,024					-1,070
11	AMERPRISE FINL INC	03076C106		X				7/28/2015	4/22/2016	3,599		4,506					-907
12	AMERPRISE FINL INC	03076C106		X				7/28/2015	7/22/2016	2,230		2,879					-649
13	ANHEUSER-BUSCH INBEV ST	03524A108		X				9/6/2011	12/18/2015	29,361		12,602					16,759
14	ANHEUSER-BUSCH INBEV ST	03524A108		X				10/30/2014	12/18/2015	4,194		3,745					449
15	ANHEUSER-BUSCH INBEV ST	03524A108		X				11/12/2015	12/18/2015	2,591		2,549					42
16	APPLE INC	037833100		X				7/28/2015	4/22/2016	8,108		9,497					-1,389
17	APPLE INC	037833100		X				11/12/2015	4/22/2016	4,422		4,868					-446
18	APPLE INC	037833100		X				11/12/2015	7/22/2016	2,952		3,130					-178
19	APPLE INC	037833100		X				10/30/2014	7/22/2016	1,878		1,818					-57
20	ARTISAN INTERNATIONAL FC	04314H402		X				11/13/2015	4/22/2016	2,063		2,120					-54
21	ARTISAN INTERNATIONAL FC	04314H402		X				11/13/2015	5/12/2016	1,422		1,478					-54
22	ARTISAN INTERNATIONAL FC	04314H402		X				4/3/2009	5/12/2016	27,957		14,581					13,376
23	ARTISAN INTERNATIONAL FC	04314H402		X				4/3/2009	7/22/2016	9,588		5,035					4,553
24	ARTISAN MID CAP FUND-INS	04314H600		X				7/24/2015	11/10/2015	7,357		7,537					-180
25	ARTISAN MID CAP FUND-INS	04314H600		X				7/24/2015	5/12/2016	2,128		2,668					-540
26	ARTISAN MID CAP FUND-INS	04314H600		X				7/14/2014	5/12/2016	244		301					-57
27	ARTISAN MID CAP FUND-INS	04314H600		X				7/14/2014	7/22/2016	21,365		24,712					-3,347
28	ARTISAN MID CAP FUND-INS	04314H600		X				10/21/2014	7/22/2016	3,194		3,662					-468
29	ARTISAN MID CAP FUND-INS	04314H600		X				6/30/2014	7/22/2016	261		303					-42
30	ARTISAN MID CAP FUND-INS	04314H600		X				7/10/2015	7/22/2016	2,275		2,885					-610
31	ARTISAN MID CAP FUND-INS	04314H600		X				1/27/2015	7/22/2016	756		824					-68
32	BERKSHIRE HATHAWAY INC	084670702		X				10/30/2014	4/22/2016	4,527		4,331					196
33	BERKSHIRE HATHAWAY INC	084670702		X				11/12/2015	4/22/2016	2,044		1,870					174
34	BERKSHIRE HATHAWAY INC	084670702		X				11/12/2015	7/22/2016	2,024		1,870					154
35	BERKSHIRE HATHAWAY INC	084670702		X				1/6/2010	7/22/2016	289		133					156
36	BLACKROCK GL US CREDIT	091836732		X				11/13/2015	5/12/2016	2,220		2,361					-141
37	TOTAL S.A. - ADR	89151E109		X				10/23/2015	7/22/2016	567		606					-39
38	UNION PACIFIC CORP	907818108		X				10/30/2014	4/22/2016	3,131		4,034					-903
39	UNION PACIFIC CORP	907818108		X				10/23/2015	4/22/2016	2,595		2,815					-220
40	UNION PACIFIC CORP	907818108		X				10/23/2015	7/22/2016	1,021		1,068					-47
41	UNITED PARCEL SERVICE-CI	911312106		X				10/30/2014	4/22/2016	2,952		2,902					50
42	UNITED PARCEL SERVICE-CI	911312106		X				10/30/2014	7/22/2016	331		311					20
43	UNITED PARCEL SERVICE-CI	911312106		X				11/12/2015	7/22/2016	771		723					48
44	US TREASURY NOTE 2.75%	912828MA5		X				10/20/2010	7/22/2016	3,025		3,217					-192
45	US TREASURY NOTE 2.75%	912828MA5		X				10/23/2013	7/22/2016	6,049		6,388					-339
46	US TREASURY NOTE 2.75%	912828MA5		X				2/4/2014	7/22/2016	5,041		5,300					-259
47	US TREASURY NOTE 2.75%	912828MA5		X				6/15/2015	7/22/2016	6,049		6,193					-144
48	UNITEDHEALTH GROUP INC	91324P102		X				10/30/2014	4/22/2016	5,228		3,664					1,564
49	UNITEDHEALTH GROUP INC	91324P102		X				10/30/2014	7/22/2016	575		376					199
50	UNITEDHEALTH GROUP INC	91324P102		X				11/12/2015	7/22/2016	2,730		2,152					578
51	VANGUARD REIT VIPER	922908553		X				7/24/2015	11/10/2015	21,059		21,231					-172
52	VANGUARD REIT VIPER	922908553		X				7/24/2015	4/22/2016	5,624		5,382					242
53	VANGUARD REIT VIPER	922908553		X				10/18/2010	4/22/2016	14,428		9,074					5,354
54	VANGUARD REIT VIPER	922908553		X				10/18/2010	5/12/2016	10,063		6,100					3,963
55	VANGUARD REIT VIPER	922908553		X				10/18/2010	7/22/2016	24,366		13,585					10,781
56	EATON CORP PLC	G29183103		X				10/30/2014	4/22/2016	2,705		2,862					-157
57	EATON CORP PLC	G29183103		X				12/3/2012	4/22/2016	189		148					41
58	EATON CORP PLC	G29183103		X				12/3/2012	7/22/2016	948		740					208
59	AQR MANAGED FUTURES ST	00203H859		X				13/1/2014	11/10/2015	21,152		20,002					1,150
60	AQR MANAGED FUTURES ST	00203H859		X				7/14/2014	11/10/2015	1,415		1,520					105
61	AQR MANAGED FUTURES ST	00203H859		X				1/27/2015	11/10/2015	30,915		31,599					-684
62	AQR MANAGED FUTURES ST	00203H859		X				7/24/2015	11/10/2015	3,931		3,909					22
63	AQR MANAGED FUTURES ST	00203H859		X				7/22/2013	11/10/2015	15,915		14,814					1,101
64	AQR MANAGED FUTURES ST	00203H859		X				7/22/2013	5/12/2016	221		222					1
65	AQR MANAGED FUTURES ST	00203H859		X				7/8/2013	7/22/2016	225		223					2
66	AQR MANAGED FUTURES ST	00203H859		X				7/22/2013	7/22/2016	3,659		3,616					43
67	AFFILIATED MANAGERS GRC	008252108		X				11/12/2015	4/22/2016	4,092		3,970					122
68	AFFILIATED MANAGERS GRC	008252108		X				2/7/2011	4/22/2016	534		307					227
69	BLACKROCK GL US CREDIT	091836732		X				11/13/2015	7/22/2016	9,009		9,464					-455
70	BLACKROCK INC	09247X101		X				10/30/2014	4/22/2016	1,827		1,665					162
71	BLACKROCK INC	09247X101		X				11/12/2015	4/22/2016	1,086		1,042					54
72	BLACKROCK INC	09247X101		X				11/12/2015	7/22/2016	1,087		1,042					45

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals												Net Gain or Loss			
Short Term CG Distributions		60,513		Capital Gains/Losses												1,963,922		0	
		0		Other sales												0		0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
									Capital Gains/Losses	Other sales		Valuation Method	Expense of Sale and Cost of Improvements		Adjustments	Net Gain or Loss
Amount		60,513	0								1,983,522	1,910,865		52,657		
0		0									0	0		0		
145	JP MORGAN MID CAP VALUE	339128100	X				7/14/2014	7/22/2016	12,753	13,032				-279		
146	JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	7/22/2016	9,335	9,471				-136		
147	GILEAD SCIENCES INC	375558103	X				11/12/2015	4/22/2016	2,028	2,099				-71		
148	GILEAD SCIENCES INC	375558103	X				12/8/2011	4/22/2016	811	156				655		
149	GILEAD SCIENCES INC	375558103	X				12/8/2011	7/22/2016	1,304	292				1,012		
150	GOLDMAN SACHS GROUP INC	38141G104	X				12/10/2015	6/10/2016	12,748	14,266				-1,518		
151	GOLDMAN SACHS GROUP INC	38141G104	X				2/15/2013	8/10/2016	5,249	5,419				-170		
152	GOLDMAN SACHS GROUP INC	38141G104	X				11/12/2015	6/10/2016	1,550	2,128				-578		
153	HSBC - ADR	404280406	X				2/25/2013	3/1/2016	8,026	15,278				-7,252		
154	HSBC - ADR	404280406	X				7/27/2013	3/1/2016	4,867	7,900				-3,033		
155	HSBC - ADR	404280406	X				2/7/2014	3/1/2016	4,158	6,888				-2,730		
156	HSBC - ADR	404280406	X				10/30/2014	3/1/2016	1,676	2,627				-951		
157	HSBC FINANCE CORP 5.500	404280406	X				10/30/2014	3/1/2016	1,676	2,627				-951		
158	HSBC FINANCE CORP 5.500	404280406	X				10/30/2014	3/1/2016	1,676	2,627				-951		
159	HSBC FINANCE CORP 5.500	404280406	X				10/30/2014	3/1/2016	1,676	2,627				-951		
160	HOME DEPOT INC 5.400%	437076AP7	X				12/18/2015	7/22/2016	2,986	2,312				674		
161	HOME DEPOT INC 5.400%	437076AP7	X				3/4/2011	3/1/2016	4,000	4,450				-450		
162	HOME DEPOT INC 5.400%	437076AP7	X				10/23/2013	3/1/2016	2,000	2,218				-218		
163	INTERNATIONAL BUSINESS	459200101	X				8/3/2015	3/1/2016	2,000	2,056				-56		
164	ISHARES CMBS ETF	464298366	X				6/18/2013	8/10/2015	15,053	19,702				-4,649		
165	ISHARES CMBS ETF	464298366	X				6/18/2013	7/22/2016	9,524	9,302				222		
166	JP MORGAN CHASE & CO	46625H100	X				5/9/2014	7/22/2016	1,058	1,028				30		
167	JP MORGAN CHASE & CO	46625H100	X				10/30/2014	4/22/2016	2,944	2,738				206		
168	JP MORGAN CHASE & CO	46625H100	X				7/28/2015	4/22/2016	1,280	1,361				-81		
169	JP MORGAN CHASE & CO	46625H100	X				11/12/2015	4/22/2016	2,368	2,452				-84		
170	JP MORGAN CHASE & CO	46625H100	X				3/1/2016	4/22/2016	64	59				5		
171	JOHNSON CONTROLS INC	478366107	X				3/1/2012	7/22/2016	2,383	2,187				178		
172	JOHNSON CONTROLS INC	478366107	X				3/12/2012	4/22/2016	9,246	7,025				2,221		
173	CISCO SYSTEMS INC	17275R102	X				8/10/2015	6/10/2016	2,164	2,146				2,553		
174	CISCO SYSTEMS INC	17275R102	X				8/10/2015	7/22/2016	1,779	1,660				18		
175	CISCO SYSTEMS INC	17275R102	X				11/12/2015	7/22/2016	2,576	2,349				119		
176	CITIGROUP INC	172967424	X				11/12/2015	4/22/2016	2,255	2,574				227		
177	CITIGROUP INC	172967424	X				10/30/2014	4/22/2016	1,456	1,651				-319		
178	CITIGROUP INC	172967424	X				10/30/2014	7/22/2016	1,501	1,811				-195		
179	CITIGROUP INC	172967424	X				3/25/2014	7/22/2016	883	1,007				-310		
180	COGNIZANT TECH SOLUTION	192446102	X				3/16/2016	7/22/2016	3,730	3,770				-124		
181	COMCAST CORP CLASS A	20030N101	X				11/12/2015	4/22/2016	3,119	3,148				-40		
182	COMCAST CORP CLASS A	20030N101	X				10/30/2014	4/22/2016	2,018	1,793				-26		
183	COMCAST CORP CLASS A	20030N101	X				10/30/2014	7/22/2016	1,212	978				225		
184	COMCAST CORP CLASS A	20030N101	X				6/6/2011	7/22/2016	1,414	509				234		
185	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	4/22/2016	1,164	1,810				905		
186	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	5/12/2016	2,499	3,789				-646		
187	CREDIT SUISSE COMM RET	22544R305	X				7/22/2013	7/22/2016	2,807	4,260				-1,300		
188	CREDIT SUISSE COMM RET	22544R305	X				10/30/2014	7/22/2016	5,114	7,509				-1,453		
189	CUMMINS INC	231021106	X				10/30/2014	4/22/2016	1,971	2,464				-2,395		
190	CUMMINS INC	231021106	X				7/28/2015	4/22/2016	1,971	2,464				-493		
191	CUMMINS INC	231021106	X				8/6/2014	4/22/2016	1,043	1,257				-493		
192	CUMMINS INC	231021106	X				8/6/2014	7/22/2016	1,651	1,856				-205		
193	DIAGEO PLC - ADR	25243Q205	X				10/30/2014	7/22/2016	2,391	2,437				-46		
194	DIRECTV HLDG/FIN INC 3.500	25459HAY1	X				9/20/2011	9/14/2015	6,084	6,276				-192		
195	JOHNSON CONTROLS INC	478366107	X				4/3/2013	4/22/2016	4,267	3,459				808		
196	JOHNSON CONTROLS INC	478366107	X				10/30/2014	4/22/2016	669	735				-66		
197	JOHNSON CONTROLS INC	478366107	X				11/12/2015	4/22/2016	1,966	2,075				-109		
198	JP MORGAN HIGH YIELD FUN	4812C0803	X				5/5/2014	11/10/2015	18,125	20,476				-2,351		
199	JP MORGAN HIGH YIELD FUN	4812C0803	X				13/1/2014	5/12/2016	78,986	88,129				-9,143		
200	JP MORGAN HIGH YIELD FUN	4812C0803	X				13/1/2014	5/12/2016	1,152	1,304				152		
201	JP MORGAN HIGH YIELD FUN	4812C0803	X				13/1/2014	7/22/2016	9,974	10,973				-999		
202	JP MORGAN HIGH YIELD FUN	4812C0803	X				11/12/2014	7/22/2016	1,193	1,311				-118		
203	JP MORGAN HIGH YIELD FUN	4812C0803	X				12/22/2014	7/22/2016	7,176	7,451				-275		
204	LAS VEGAS SANDS CORP	517834107	X				9/10/2014	7/22/2016	1,932	2,580				-648		
205	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	7/22/2016	3,303	3,273				30		
206	MANULIFE FINANCIAL CORP	56501R106	X				12/18/2015	7/22/2016	1,610	1,725				-115		
207	MCKESSON CORP	58155Q103	X				10/30/2014	4/22/2016	3,371	3,875				-498		
208	MCKESSON CORP	58155Q103	X				10/30/2014	7/22/2016	1,179	1,224				-45		
209	WALT DISNEY CO	254687106	X				10/30/2014	7/22/2016	3,464	3,339				125		
210	WALT DISNEY CO	254687106	X				11/12/2015	2/5/2016	2,528	3,151				-623		
211	WALT DISNEY CO	254687106	X				16/20/2010	2/5/2016	10,112	3,443				6,669		
212	WALT DISNEY CO	254687106	X				16/20/2010	4/22/2016	3,735	1,148				2,587		
213	WALT DISNEY CO	254687106	X				16/20/2010	7/22/2016	1,173	383				790		
214	DODGE & COX INT'L STOCK	256206103	X				12/27/2015	5/12/2016	2,907	3,599				-682		
215	DODGE & COX INT'L STOCK	256206103	X				11/13/2015	5/12/2016	9,589	10,632				-357		
216	DODGE & COX INT'L STOCK	256206103	X				4/29/2015	5/12/2016	5,463	5,771				-308		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals																
Short Term CG Distributions		60,513		Capital Gains/Losses										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		0		Other sales										1,963,522		1,910,865			0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
217 DODGE & COX INT'L STOCK	256206103	X				10/30/2015	7/22/2016	3,460	3,826				0	-366						
218 DODGE & COX INT'L STOCK	256206103	X				1/13/2015	7/22/2016	3,063	3,763				0	-700						
219 DODGE & COX INT'L STOCK	256206103	X				10/20/2010	7/22/2016	20,144	19,422				0	722						
220 DREYFUS EMG MKT DEBT LC	261980494	X				10/14/2011	12/17/2015	71,125	96,700				0	-25,575						
221 DREYFUS EMG MKT DEBT LC	261980494	X				4/24/2012	12/17/2015	22,426	30,900				0	-8,474						
222 DREYFUS EMG MKT DEBT LC	261980494	X				7/22/2013	12/17/2015	160	220				0	-60						
223 DREYFUS EMG MKT DEBT LC	261980494	X				1/31/2014	10/7/63	10,763	13,596				0	-2,833						
224 DREYFUS EMG MKT DEBT LC	261980494	X				1/27/2015	12/17/2015	16,649	19,973				0	-3,324						
225 DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	12/17/2015	1,061	1,102				0	-41						
226 DREYFUS EMG MKT DEBT LC	261980494	X				7/22/2013	11/10/2015	710	746				0	-36						
227 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2013	11/10/2015	65,816	69,100				0	-3,284						
228 DREYFUS EMG MKT DEBT LC	261980494	X				7/24/2015	11/10/2015	883	894				0	-11						
229 DREYFUS EMG MKT DEBT LC	261980494	X				1/6/2010	10/23/2015	17,346	11,923				0	5,423						
230 DREYFUS EMG MKT DEBT LC	261980494	X				6/25/2014	10/23/2015	5,034	5,074				0	-40						
231 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	10/23/2015	2,061	2,258				0	-197						
232 DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	4/22/2016	1,434	1,458				0	-24						
233 DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	5/12/2016	576	587				0	-11						
234 DREYFUS EMG MKT DEBT LC	261980494	X				11/13/2015	7/22/2016	3,401	3,439				0	-38						
235 DREYFUS EMG MKT DEBT LC	261980494	X				10/20/2010	7/22/2016	5,373	5,491				0	-118						
236 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2013	11/10/2015	6,759	7,217				0	-458						
237 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2013	4/22/2016	12,316	12,869				0	-553						
238 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2013	5/12/2016	2,130	2,209				0	-79						
239 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2013	7/22/2016	24,370	24,106				0	264						
240 DREYFUS EMG MKT DEBT LC	261980494	X				7/14/2014	11/10/2015	10,959	11,247				0	-288						
241 DREYFUS EMG MKT DEBT LC	261980494	X				7/14/2014	4/22/2016	1,435	1,549				0	-114						
242 DREYFUS EMG MKT DEBT LC	261980494	X				7/14/2014	5/12/2016	64,610	69,928				0	-5,318						
243 DREYFUS EMG MKT DEBT LC	261980494	X				7/14/2014	7/22/2016	15,368	15,488				0	-120						
244 DREYFUS EMG MKT DEBT LC	261980494	X				7/14/2014	11/10/2015	8,478	8,828				0	-350						
245 DREYFUS EMG MKT DEBT LC	261980494	X				11/12/2015	4/22/2016	2,154	2,115				0	39						
246 DREYFUS EMG MKT DEBT LC	261980494	X				7/7/2015	4/22/2016	2,987	2,858				0	129						
247 DREYFUS EMG MKT DEBT LC	261980494	X				7/7/2015	7/22/2016	1,504	1,511				0	-7						
248 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	7/22/2016	3,307	3,036				0	271						
249 DREYFUS EMG MKT DEBT LC	261980494	X				11/12/2015	7/22/2016	2,756	2,742				0	14						
250 DREYFUS EMG MKT DEBT LC	261980494	X				10/12/2011	7/22/2016	8,130	3,421				0	4,709						
251 DREYFUS EMG MKT DEBT LC	261980494	X				10/12/2011	7/22/2016	3,826	1,392				0	2,434						
252 DREYFUS EMG MKT DEBT LC	261980494	X				6/25/2014	10/23/2016	2,773	2,209				0	564						
253 DREYFUS EMG MKT DEBT LC	261980494	X				3/16/2016	4/22/2016	2,219	2,218				0	1						
254 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	7/22/2016	1,973	1,483				0	490						
255 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	7/22/2016	2,169	1,792				0	377						
256 DREYFUS EMG MKT DEBT LC	261980494	X				10/21/2010	2/25/2016	5,096	5,033				0	-63						
257 DREYFUS EMG MKT DEBT LC	261980494	X				10/23/2013	2/25/2016	3,059	3,420				0	-361						
258 DREYFUS EMG MKT DEBT LC	261980494	X				8/3/2015	2/25/2016	3,059	3,150				0	-91						
259 DREYFUS EMG MKT DEBT LC	261980494	X				2/15/2013	4/22/2016	294	148				0	146						
260 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	4/22/2016	1,028	815				0	213						
261 DREYFUS EMG MKT DEBT LC	261980494	X				3/16/2016	4/22/2016	1,909	1,810				0	98						
262 DREYFUS EMG MKT DEBT LC	261980494	X				1/6/2010	4/22/2016	294	97				0	197						
263 DREYFUS EMG MKT DEBT LC	261980494	X				1/6/2010	7/22/2016	1,570	484				0	1,086						
264 DREYFUS EMG MKT DEBT LC	261980494	X				10/30/2014	7/22/2016	2,596	3,391				0	-695						

Part I, Line 16b (990-PF) - Accounting Fees

		1,085	0	0	1,085
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,085			1,085

Part I, Line 16c (990-PF) - Other Professional Fees

		6,168	0	0	6,168
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEES	6,168			6,168

Part I, Line 18 (990-PF) - Taxes

		11,199	3,567	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,567	3,567		
2	PY Excise Tax Due	3,823			
3	Estimated Excise Payments	3,809			

Part I, Line 23 (990-PF) - Other Expenses

		62	62	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	62	62		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			4,076,803	4,883,944	5,640,718
1	METLIFE INC 3 600% 4/10/24			12,208	12,741
2	BERKSHIRE HATHAWAY 5 400% 5/15/18			22,550	21,556
3	US TREASURY NOTE 2 500% 5/15/24			7,034	7,601
4	AMGEN INC 5 700% 2/01/19			16,125	15,513
5	CONOCOPHILLIPS 5 750% 2/01/19			24,576	24,108
6	CHEVRON CORP 4 950% 3/03/19			20,417	19,686
7	FED HOME LN MTG CORP 3 750% 3/27/19			33,329	33,361
8	FED NATL MTG ASSN 2 625% 9/06/24			36,678	38,758
9	US TREASURY NOTE 2 125% 9/30/21			35,476	36,839
10	US TREASURY NOTE 3 125% 5/15/19			45,433	45,850
11	US TREASURY NOTE 2 750% 11/30/16			12,263	12,095
12	PEPSICO INC 4 500% 1/15/20			21,043	21,068
13	TIME WARNER INC 4 875% 3/15/20			8,805	8,888
14	NOVARTIS CAPITAL COR 3 000% 11/20/25			15,541	16,184
15	HOME DEPOT INC 3 000% 4/01/26			10,461	10,766
16	BANK OF AMERICA CORP 5 625% 7/01/20			22,527	23,814
17	WAL-MART STORES INC 3 625% 7/08/20			17,807	18,590
18	US TREASURY NOTE 2 625% 8/15/20			25,561	26,670
19	WELLPOINT INC 4 350% 8/15/20			6,315	6,562
20	JPMORGAN CHASE & CO 4 250% 10/15/20			19,448	19,581
21	US TREASURY NOTE 2 250% 11/30/17			36,625	35,747
22	GENERAL ELEC CAP COR 4 650% 10/17/2			24,256	25,201
23	DOW CHEMICAL CO/THE 4 125% 11/15/21			12,520	13,181
24	PROCTER & GAMBLE CO/2 300% 2/06/22			19,926	20,869
25	FED HOME LN MTG CORP 1 250% 5/12/17			18,167	18,096
26	UNITED TECHNOLOGIES 3 100% 6/01/22			11,243	11,811
27	APPLE INC 2 400% 5/03/23			19,430	20,526
28	GOLDMAN SACHS GROUP 5 950% 1/18/1			19,963	19,153
29	US TREASURY NOTE 3 500% 2/15/18			34,365	33,390
30	KINDER MORGAN ENER 5 950% 2/15/18			13,178	12,671
31	HALLIBURTON COMPANY 3 500% 8/01/23			19,202	19,678
32	VERIZON COMMUNICATIO 5 150% 9/15/23			6,698	7,034
33	AFFILIATED MANAGERS GROUP, INC CO			23,536	31,558
34	APPLE INC			15,515	72,530
35	BOEING CO			29,382	43,707
36	CVS HEALTH CORPORATION			5,630	36,995
37	CISCO SYSTEMS INC			25,263	45,001
38	COGNIZANT TECH SOLUTIONS CRP COM			18,966	18,512
39	CUMMINS INC			34,535	32,289
40	DIAGEO PLC - ADR			19,242	27,154
41	WALT DISNEY CO			8,799	26,482
42	GILEAD SCIENCES INC			4,441	18,119
43	MICROSOFT CORP			36,411	55,320
44	PNC FINANCIAL SERVICES GROUP			33,530	29,506
45	ROCHE HOLDINGS LTD - ADR			39,498	37,738
46	SCHLUMBERGER LTD			30,508	33,577

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,076,803	4,883,944	5,640,718
47	TJX COMPANIES INC			7,016	19,776
48	THERMO FISHER SCIENTIFIC INC			9,043	29,703
49	TOTAL SA - ADR			28,910	28,908
50	UNION PACIFIC CORP			24,414	42,710
51	MCKESSON CORP			16,064	31,908
52	MANULIFE FINANCIAL CORP			29,193	27,533
53	UNITED PARCEL SERVICE-CL B			14,146	22,593
54	TARGET CORP			20,989	28,475
55	UNITEDHEALTH GROUP INC			10,918	47,256
56	HAIN CELESTIAL GROUP INC			18,375	23,914
57	BLACKROCK INC			18,057	21,243
58	MONSANTO CO NEW			34,418	34,487
59	JPMORGAN CHASE & CO			30,500	46,314
60	SUNCOR ENERGY INC NEW F			34,671	35,064
61	MERCK & CO INC NEW			25,801	29,506
62	BERKSHIRE HATHAWAY INC			21,225	46,166
63	ALPHABET INC CL C			27,605	46,127
64	COMCAST CORP CLASS A			13,565	43,713
65	LAS VEGAS SANDS CORP			32,242	27,858
66	CELANESE CORP			23,094	31,139
67	CITIGROUP INC			36,949	33,296
68	AMERIPRISE FINL INC			33,108	27,889
69	EATON CORP PLC			15,522	19,847
70	CME GROUP INC			19,402	36,397
71	ARTISAN INTERNATIONAL FD INS #662			153,392	296,101
72	MERGER FUND-INST #301			52,474	51,549
73	ARTISAN MID CAP FUND-INS #1333			248,417	272,464
74	FID ADV EMER MKTS INC- CL I #607			218,000	233,242
75	T ROWE PRICE REAL ESTATE FD #122			102,551	116,169
76	EATON VANCE GLOBAL MACRO - I #0088			59,081	57,986
77	DODGE & COX INT'L STOCK FD #1048			279,343	294,895
78	AMER CENT SMALL CAP GRWTH INST #31			150,866	137,869
79	JP MORGAN MID CAP VALUE-I #758			184,202	271,383
80	STERLING CAPITAL STRATTON SMALL CA			133,940	135,273
81	ASG GLOBAL ALTERNATIVES-Y #1993			179,846	153,361
82	VANGUARD REIT VIPER			131,695	237,504
83	AQR MANAGED FUTURES STR-I #15213			57,574	59,702
84	JPMORGAN HIGH YIELD FUND SS #3580			209,430	205,268
85	T ROWE PRICE INST FLOAT RATE #170			86,454	85,367
86	OPPENHEIMER DEVELOPING MKT-I #799			444,590	424,409
87	ISHARES MBS ETF			39,747	40,744
88	BLACKROCK GL L/S CREDIT-INS #1833			153,546	146,412
89	SPDR DJ WILSHIRE INTERNATIONAL REA			123,123	152,237
90	BOSTON P LNG/SHRT RES-INS			54,723	61,329
91	NEUBERGER BERMAN LONG SH-INS #183			144,150	143,071
92	CREDIT SUISSE COMM RET ST-I #2156			157,147	116,485

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	692
2	Cost Basis Adjustment	2	54
3	Total	3	746

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount			
Short Term CG Distributions														60.513		0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses	Gains Minus Excess FMV Over Adj Basis or Losses		
1	AFFILIATED MANAGERS GRG	008252108		7/22/2016	7/22/2016	2,036		0	1,883	153		0	0	0	-7,856		
2	ALPHABET INC CLC	02079K107		7/11/2014	7/22/2016	4,380		0	3,424	956		0	0	0	956		
3	ALPHABET INC CLC	02079K107		10/30/2014	7/22/2016	1,490		0	1,101	389		0	0	0	389		
4	ALPHABET INC CLC	02079K107		7/28/2015	7/22/2016	800		0	679	121		0	0	0	121		
5	ALPHABET INC CLC	02079K305		8/50/2012	12/18/2015	2,280		0	1,028	1,252		0	0	0	1,252		
6	ALPHABET INC CLC	02079K305		1/24/2012	12/18/2015	16,722		0	6,385	10,337		0	0	0	10,337		
7	ALPHABET INC CLC	02079K305		1/24/2012	4/22/2016	3,689		0	1,451	2,238		0	0	0	2,238		
8	AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/12/2016	60,523		1,761	75,040	-12,756		0	0	0	-12,756		
9	AMER CENT SMALL CAP GRV	025083320		7/10/2015	7/22/2016	8,132		0	9,334	-1,202		0	0	0	-1,202		
10	AMER CENT SMALL CAP GRV	025083320		7/24/2015	7/22/2016	8,954		0	10,024	-1,070		0	0	0	-1,070		
11	AMERPRISE FINL INC	03076C106		7/28/2015	4/22/2016	3,599		0	4,506	-907		0	0	0	-907		
12	AMERPRISE FINL INC	03076C106		7/28/2015	7/22/2016	2,230		0	2,879	-649		0	0	0	-649		
13	ANHEUSER-BUSCH INBEV SF	03524A108		9/6/2011	12/18/2015	29,361		0	12,602	16,759		0	0	0	16,759		
14	ANHEUSER-BUSCH INBEV SF	03524A108		10/30/2014	12/18/2015	4,184		0	3,745	448		0	0	0	448		
15	ANHEUSER-BUSCH INBEV SF	03524A108		1/17/2015	12/18/2015	2,591		0	2,549	42		0	0	0	42		
16	APPLE INC	037833100		7/28/2015	4/22/2016	8,108		0	9,497	-1,389		0	0	0	-1,389		
17	APPLE INC	037833100		1/17/2015	4/22/2016	4,422		0	4,868	-446		0	0	0	-446		
18	APPLE INC	037833100		1/17/2015	7/22/2016	-2,662		0	3,130	-468		0	0	0	-468		
19	APPLE INC	037833100		10/30/2014	7/22/2016	1,676		0	1,818	-142		0	0	0	-142		
20	ARTISAN INTERNATIONAL FC	04314H402		1/17/2015	4/22/2016	2,063		0	2,120	-57		0	0	0	-57		
21	ARTISAN INTERNATIONAL FC	04314H402		1/17/2015	5/12/2016	1,422		0	1,476	-54		0	0	0	-54		
22	ARTISAN INTERNATIONAL FC	04314H402		4/3/2009	5/12/2016	27,957		0	14,561	13,376		0	0	0	13,376		
23	ARTISAN INTERNATIONAL FC	04314H402		4/3/2009	7/22/2016	9,588		0	5,035	4,553		0	0	0	4,553		
24	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	5/12/2016	7,357		540	7,537	-180		0	0	0	-180		
25	ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	5/12/2016	2,128		0	2,668	0		0	0	0	0		
26	ARTISAN MID CAP FUND-INS	04314H600		7/14/2014	5/12/2016	244		58	301	1		0	0	0	1		
27	ARTISAN MID CAP FUND-INS	04314H600		7/14/2014	7/22/2016	21,365		0	24,712	-3,347		0	0	0	-3,347		
28	ARTISAN MID CAP FUND-INS	04314H600		10/21/2014	7/22/2016	3,194		0	3,662	-468		0	0	0	-468		
29	ARTISAN MID CAP FUND-INS	04314H600		6/30/2014	7/22/2016	261		0	303	-42		0	0	0	-42		
30	ARTISAN MID CAP FUND-INS	04314H600		7/10/2015	7/22/2016	2,275		0	2,685	-410		0	0	0	-410		
31	ARTISAN MID CAP FUND-INS	04314H600		1/27/2015	7/22/2016	756		0	824	-68		0	0	0	-68		
32	BERKSHIRE HATHAWAY INC	084670702		10/30/2014	4/22/2016	4,527		0	4,331	196		0	0	0	196		
33	BERKSHIRE HATHAWAY INC	084670702		1/17/2015	4/22/2016	2,044		0	1,870	174		0	0	0	174		
34	BERKSHIRE HATHAWAY INC	084670702		1/17/2015	7/22/2016	2,024		0	1,870	154		0	0	0	154		
35	BERKSHIRE HATHAWAY INC	084670702		1/6/2010	7/22/2016	289		0	133	156		0	0	0	156		
36	BLACKROCK GL US CREDIT	091936732		11/13/2015	5/12/2016	2,220		141	2,361	0		0	0	0	0		
37	TOTAL S A - ADR	89151E109		10/23/2015	7/22/2016	567		0	606	-39		0	0	0	-39		
38	UNION PACIFIC CORP	907818108		10/30/2014	4/22/2016	3,131		0	4,034	-903		0	0	0	-903		
39	UNION PACIFIC CORP	907818108		10/23/2015	4/22/2016	2,595		0	2,815	-220		0	0	0	-220		
40	UNION PACIFIC CORP	907818108		10/23/2015	7/22/2016	1,021		0	1,068	-47		0	0	0	-47		
41	UNITED PARCEL SERVICE-C	911312106		10/30/2014	4/22/2016	2,952		0	2,902	50		0	0	0	50		
42	UNITED PARCEL SERVICE-C	911312106		10/30/2014	7/22/2016	331		0	311	20		0	0	0	20		
43	UNITED PARCEL SERVICE-C	911312106		11/17/2015	7/22/2016	771		0	723	48		0	0	0	48		
44	US TREASURY NOTE 2.750	912828MA5		10/20/2010	7/22/2016	3,025		0	3,217	-192		0	0	0	-192		
45	US TREASURY NOTE 2.750	912828MA5		10/23/2015	7/22/2016	6,049		0	6,388	-339		0	0	0	-339		
46	US TREASURY NOTE 2.750	912828MA5		2/4/2014	7/22/2016	5,041		0	5,300	-259		0	0	0	-259		
47	US TREASURY NOTE 2.750	912828MA5		6/15/2015	7/22/2016	6,049		0	6,193	-144		0	0	0	-144		
48	UNITEDHEALTH GROUP INC	91324P102		10/30/2014	4/22/2016	5,228		0	3,664	1,564		0	0	0	1,564		
49	UNITEDHEALTH GROUP INC	91324P102		10/30/2014	7/22/2016	575		0	376	199		0	0	0	199		
50	UNITEDHEALTH GROUP INC	91324P102		11/12/2015	7/22/2016	2,750		0	2,152	578		0	0	0	578		
51	VANGUARD REIT VIPER	922908553		7/24/2015	11/10/2015	21,059		0	21,231	-172		0	0	0	-172		
52	VANGUARD REIT VIPER	922908553		7/24/2015	4/22/2016	5,624		0	5,382	242		0	0	0	242		
53	VANGUARD REIT VIPER	922908553		10/18/2010	4/22/2016	14,428		0	9,074	5,354		0	0	0	5,354		
54	VANGUARD REIT VIPER	922908553		10/18/2010	5/12/2016	10,063		0	6,100	3,963		0	0	0	3,963		
55	VANGUARD REIT VIPER	922908553		10/18/2010	7/22/2016	24,366		0	13,585	10,781		0	0	0	10,781		
56	EATON CORP PLC	G29183103		10/30/2014	4/22/2016	2,705		0	2,862	-157		0	0	0	-157		
57	EATON CORP PLC	G29183103		12/3/2012	4/22/2016	189		0	148	41		0	0	0	41		
58	EATON CORP PLC	G29183103		12/3/2012	7/22/2016	948		0	740	208		0	0	0	208		
59	AQR MANAGED FUTURES ST	00203H659		1/13/2012	7/22/2016	21,152		0	20,002	1,150		0	0	0	1,150		
60	AQR MANAGED FUTURES ST	00203H659		7/14/2014	11/10/2015	1,520		0	1,415	105		0	0	0	105		
61	AQR MANAGED FUTURES ST	00203H659		1/27/2015	11/10/2015	30,915		0	31,599	-684		0	0	0	-684		
62	AQR MANAGED FUTURES ST	00203H659		7/24/2015	11/10/2015	3,931		0	3,909	22		0	0	0	22		
63	AQR MANAGED FUTURES ST	00203H659		7/22/2013	11/10/2015	15,915		0	14,814	1,101		0	0	0	1,101		
64	AQR MANAGED FUTURES ST	00203H659		7/22/2013	5/12/2016	221		2	222	1		0	0	0	1		
65	AQR MANAGED FUTURES ST	00203H659		7/6/2013	7/22/2016	225		0	223	2		0	0	0	2		
66	AQR MANAGED FUTURES ST	00203H659		7/22/2013	7/22/2016	3,659		0	3,616	43		0	0	0	43		
67	AFFILIATED MANAGERS GRG	008252108		11/12/2015	4/22/2016	4,082		0	3,970	122		0	0	0	122		
68	AFFILIATED MANAGERS GRG	008252108		2/17/2011	4/22/2016	534		0	307	227		0	0	0	227		
69	BLACKROCK GL US CREDIT	091936732		11/13/2015	7/22/2016	9,009		0	9,464	-455		0	0	0	-455		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount
Short Term CG Disbtributions														60,513
														0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,740	1,915,605	-7,856	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70 BLACKROCK INC	09247X101		10/30/2014	4/22/2016	1,827		0		1,865	162			0	-7,856
71 BLACKROCK INC	09247X101		11/12/2015	4/22/2016	1,096		0		1,042	54			0	
72 BLACKROCK INC	09247X101		11/12/2015	7/22/2016	1,087		0		1,042	45			0	
73 BLACKROCK INC	09247X101		6/11/2014	7/22/2016	362		0		311	51			0	
74 BOEING CO	097023105		7/29/2015	10/23/2015	1,418		0		1,418	48			0	
75 BOEING CO	097023105		8/6/2014	10/23/2015	1,466		0		1,183	283			0	
76 BOEING CO	097023105		12/16/2015	4/22/2016	5,910		0		6,304	-394			0	
77 BOEING CO	097023105		12/16/2015	7/22/2016	2,928		0		3,082	-154			0	
78 CME GROUP INC	12572Q105		10/30/2014	7/22/2016	4,480		0		3,596	884			0	
79 CVS HEALTH CORPORATION	126650100		10/30/2014	4/22/2016	4,663		0		3,946	717			0	
80 CVS HEALTH CORPORATION	126650100		11/12/2015	4/22/2016	811		0		748	63			0	
81 CVS HEALTH CORPORATION	126650100		11/12/2015	7/22/2016	2,220		0		2,150	70			0	
82 CELANESE CORP	150870103		11/12/2015	4/22/2016	2,608		0		2,458	150			0	
83 CELANESE CORP	150870103		11/25/2014	4/22/2016	2,245		0		1,893	352			0	
84 CELANESE CORP	150870103		11/25/2014	7/22/2016	1,539		0		1,343	196			0	
85 BOSTON P LINGSHIRT RES-IN	74925K581		7/22/2013	11/10/2015	2,986		0		2,563	423			0	
86 BOSTON P LINGSHIRT RES-IN	74925K581		4/28/2016	5/12/2016	150		0		151	-1			0	
87 BOSTON P LINGSHIRT RES-IN	74925K581		7/22/2013	5/12/2016	57		0		52	5			0	
88 BOSTON P LINGSHIRT RES-IN	74925K581		7/22/2013	7/22/2016	3,700		0		3,286	412			0	
89 ROCHE HOLDINGS LTD - ADR	771195104		10/23/2015	7/22/2016	1,106		0		1,186	-80			0	
90 T ROWE PRICE INST FLOAT	779589402		1/31/2014	11/10/2015	38,590		0		40,108	-1,518			0	
91 T ROWE PRICE INST FLOAT	779589402		1/31/2014	5/12/2016	913		35		948	0			0	
92 T ROWE PRICE INST FLOAT	779589402		1/17/2014	7/22/2016	919		0		948	-29			0	
93 T ROWE PRICE INST FLOAT	779589402		1/3/2014	7/22/2016	3,926		0		4,048	-122			0	
94 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/22/2016	4,337		0		4,249	88			0	
95 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	5/12/2016	4,412		0		4,221	191			0	
96 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	7/22/2016	10,609		0		9,456	1,153			0	
97 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	11/10/2015	5,403		0		5,795	-392			0	
98 SPDR DJ WILSHIRE INTERNA	78463X863		2/14/2011	4/22/2016	55,287		0		51,109	4,188			0	
99 SPDR DJ WILSHIRE INTERNA	78463X863		6/6/2011	4/22/2016	14,852		0		14,325	527			0	
100 SPDR DJ WILSHIRE INTERNA	78463X863		7/28/2014	4/22/2016	17,537		0		16,752	785			0	
101 SPDR DJ WILSHIRE INTERNA	78463X863		10/16/2014	4/22/2016	5,328		0		5,128	200			0	
102 SPDR DJ WILSHIRE INTERNA	78463X863		7/24/2015	4/22/2016	3,524		0		3,528	-4			0	
103 SPDR DJ WILSHIRE INTERNA	78463X863		1/6/2010	4/22/2016	11,622		0		9,953	1,669			0	
104 SPDR DJ WILSHIRE INTERNA	78463X863		1/6/2010	5/12/2016	2,346		0		2,012	334			0	
105 SPDR DJ WILSHIRE INTERNA	78463X863		1/6/2010	7/22/2016	5,047		0		4,312	735			0	
106 SCHLUMBERGER LTD	806857108		10/30/2014	4/22/2016	1,837		0		2,243	-406			0	
107 SCHLUMBERGER LTD	806857108		11/25/2014	4/22/2016	2,636		0		3,147	-511			0	
108 SCHLUMBERGER LTD	806857108		11/25/2014	7/22/2016	2,274		0		2,670	-396			0	
109 SEMPRA ENERGY 6 500%	816851AN9		10/21/2014	6/12/2016	4,000		0		4,847	-847			0	
110 SEMPRA ENERGY 6 500%	816851AN9		10/23/2013	6/12/2016	2,000		0		2,276	-276			0	
111 SEMPRA ENERGY 6 500%	816851AN9		8/11/2015	6/12/2016	2,000		0		2,089	-89			0	
112 SEMPRA ENERGY 6 500%	816851AN9		11/16/2015	6/12/2016	2,000		0		2,058	-58			0	
113 MERGER FUND-INST #301	589509207		2/19/2013	11/10/2015	10,891		0		11,089	-198			0	
114 MERGER FUND-INST #301	589509207		2/19/2013	4/22/2016	1,714		0		1,764	-50			0	
115 MERGER FUND-INST #301	589509207		2/19/2013	5/12/2016	645		0		662	-17			0	
116 MERGER FUND-INST #301	589509207		2/19/2013	7/22/2016	2,632		0		2,678	-46			0	
117 MICROSOFT CORP	594918104		11/12/2015	7/22/2016	2,998		0		2,466	532			0	
118 MONSANTO CO NEW	61166W101		7/7/2015	4/22/2016	2,910		0		3,344	-434			0	
119 MONSANTO CO NEW	61166W101		4/22/2015	7/22/2016	2,965		0		3,272	-307			0	
120 ASS GLOBAL ALTERNATIVES	638721885		7/22/2013	11/10/2015	25,937		0		27,408	-1,471			0	
121 ASS GLOBAL ALTERNATIVES	638721885		7/22/2013	7/22/2016	7,962		0		9,471	-1,509			0	
122 NESTLE S A REGISTERED S	641069406		4/1/2009	4/22/2016	20,481		0		9,489	10,992			0	
123 NESTLE S A REGISTERED S	641069406		10/30/2014	4/22/2016	3,253		0		3,206	47			0	
124 NESTLE S A REGISTERED S	641069406		11/12/2015	4/22/2016	2,144		0		2,152	-8			0	
125 NEUBERGER BERMAN LONG	64128R608		7/14/2014	11/10/2015	5,596		0		5,729	-133			0	
126 NEUBERGER BERMAN LONG	64128R608		7/14/2014	4/22/2016	6,342		0		6,456	-114			0	
127 NEUBERGER BERMAN LONG	64128R608		7/14/2014	5/12/2016	939		0		961	-22			0	
128 NEUBERGER BERMAN LONG	64128R608		7/14/2014	7/22/2016	8,806		0		8,833	-27			0	
129 ORACLE CORPORATION	68389X105		10/19/2010	3/16/2016	17,757		0		12,852	4,905			0	
130 ORACLE CORPORATION	68389X105		6/6/2011	3/16/2016	7,103		0		5,704	1,399			0	
131 ORACLE CORPORATION	68389X105		10/30/2014	3/16/2016	848		0		810	38			0	
132 ORACLE CORPORATION	68389X105		11/12/2015	3/16/2016	1,937		0		1,865	72			0	
133 OPPENHEIMER DEVELOPING	683974604		1/27/2015	11/10/2015	6,708		0		7,650	-942			0	
134 OPPENHEIMER DEVELOPING	683974604		1/31/2014	11/10/2015	109,646		0		121,317	-11,671			0	
135 OPPENHEIMER DEVELOPING	683974604		1/31/2014	4/22/2016	9,082		1,002		10,084	0			0	
136 OPPENHEIMER DEVELOPING	683974604		1/31/2014	7/22/2016	43,496		0		46,956	-3,460			0	
137 PNC FINANCIAL SERVICES G	653475105		5/27/2015	4/22/2016	3,258		0		3,551	-293			0	
138 PNC FINANCIAL SERVICES G	653475105		11/12/2015	7/22/2016	2,320		0		2,624	-304			0	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount													50,513	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	4,740	1,915,605	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses				
208 MCKESSON CORP.	58155Q103		10/30/2014	7/22/2016	1,179		0	0	1,224	-45		0	0	-45				
209 WALT DISNEY CO	254687106		10/30/2014	2/6/2016	3,464		0	0	3,339	125		0	0	125				
210 WALT DISNEY CO	254687106		11/12/2015	2/6/2016	2,528		0	0	3,151	-623		0	0	-623				
211 WALT DISNEY CO	254687106		16/2010	2/6/2016	10,112		0	0	3,443	6,669		0	0	6,669				
212 WALT DISNEY CO	254687106		16/2010	4/22/2016	3,735		0	0	1,148	2,587		0	0	2,587				
213 WALT DISNEY CO	254687106		16/2010	7/22/2016	1,173		0	0	383	790		0	0	790				
214 DODGE & COX INT'L STOCK	256206103		11/27/2015	5/12/2016	2,907		692	0	3,598	0		0	0	0				
215 DODGE & COX INT'L STOCK	256206103		11/13/2015	5/12/2016	9,589		357	0	10,632	-686		0	0	-686				
216 DODGE & COX INT'L STOCK	256206103		4/28/2016	5/12/2016	5,463			0	5,771	-308		0	0	-308				
217 DODGE & COX INT'L STOCK	256206103		10/30/2015	7/22/2016	3,460		0	0	3,826	-366		0	0	-366				
218 DODGE & COX INT'L STOCK	256206103		11/13/2015	7/22/2016	3,063		0	0	3,763	-700		0	0	-700				
219 DODGE & COX INT'L STOCK	256206103		10/20/2010	7/22/2016	20,144		0	0	19,422	722		0	0	722				
220 DREYFUS EMG MKT DEBT LC	261980494		10/14/2011	12/17/2015	71,125		0	0	96,700	-25,575		0	0	-25,575				
221 DREYFUS EMG MKT DEBT LC	261980494		4/24/2012	12/17/2015	22,428		0	0	30,900	-8,474		0	0	-8,474				
222 DREYFUS EMG MKT DEBT LC	261980494		7/22/2013	12/17/2015	160		0	0	220	-60		0	0	-60				
223 DREYFUS EMG MKT DEBT LC	261980494		1/31/2014	12/17/2015	10,763		0	0	13,596	-2,833		0	0	-2,833				
224 DREYFUS EMG MKT DEBT LC	261980494		1/27/2015	12/17/2015	16,649		0	0	19,973	-3,324		0	0	-3,324				
225 DREYFUS EMG MKT DEBT LC	261980494		11/13/2015	12/17/2015	1,061		0	0	1,102	-41		0	0	-41				
226 DRIEHAUS ACTIVE INCOME F	262028855		7/22/2013	11/10/2015	710		0	0	746	-36		0	0	-36				
227 DRIEHAUS ACTIVE INCOME F	262028855		10/21/2013	11/10/2015	66,816		0	0	69,100	-3,284		0	0	-3,284				
228 DRIEHAUS ACTIVE INCOME F	262028855		7/24/2015	11/10/2015	883		0	0	894	-11		0	0	-11				
229 E M C CORP MASS	268648102		16/2010	10/23/2015	17,346		0	0	11,923	5,423		0	0	5,423				
230 E M C CORP MASS	268648102		6/25/2014	10/23/2015	5,034		0	0	5,074	-40		0	0	-40				
231 E M C CORP MASS	268648102		10/30/2014	10/23/2015	2,061		0	0	2,258	-197		0	0	-197				
232 EATON VANCE GLOBAL MAC	277923728		11/13/2015	4/22/2016	1,434		0	0	1,458	-24		0	0	-24				
233 EATON VANCE GLOBAL MAC	277923728		11/13/2015	5/12/2016	576		0	0	587	-11		0	0	-11				
234 EATON VANCE GLOBAL MAC	277923728		11/13/2015	7/22/2016	3,401		0	0	3,439	-38		0	0	-38				
235 FED HOME LN MTG CORP 3	3137EACA5		10/20/2010	7/22/2016	5,373		0	0	5,491	-118		0	0	-118				
236 FID ADV EMER MKTS INC- CI	315920702		10/21/2013	11/10/2015	6,759		0	0	7,217	-458		0	0	-458				
237 FID ADV EMER MKTS INC- CI	315920702		10/21/2013	4/22/2016	12,316		0	0	12,869	-553		0	0	-553				
238 FID ADV EMER MKTS INC- CI	315920702		10/21/2013	5/12/2016	2,130		0	0	2,209	-79		0	0	-79				
239 FID ADV EMER MKTS INC- CI	315920702		10/21/2013	7/22/2016	24,370		0	0	24,106	264		0	0	264				
240 JP MORGAN MID CAP VALUE	339128100		7/14/2014	11/10/2015	10,959		0	0	11,247	-288		0	0	-288				
241 STERLING CAPITAL STRATIF	85917K546		7/14/2014	4/22/2016	1,435		0	0	1,549	-114		0	0	-114				
242 STERLING CAPITAL STRATIF	85917K546		7/14/2014	5/12/2016	64,610		0	0	69,928	-5,318		0	0	-5,318				
243 STERLING CAPITAL STRATIF	85917K546		7/14/2014	7/22/2016	15,368		0	0	15,488	-120		0	0	-120				
244 STRATON SM-CAP VALUE F	863137105		7/14/2014	11/10/2015	8,478		0	0	8,828	-350		0	0	-350				
245 SUNCOR ENERGY INC NEW	867224107		11/12/2015	4/22/2016	2,154		0	0	2,115	39		0	0	39				
246 SUNCOR ENERGY INC NEW	867224107		7/7/2015	4/22/2016	2,987		0	0	2,858	129		0	0	129				
247 SUNCOR ENERGY INC NEW	867224107		7/7/2015	7/22/2016	1,504		0	0	1,511	-7		0	0	-7				
248 TUX COMPANIES INC	872540109		10/30/2014	1/22/2016	3,307		0	0	3,036	271		0	0	271				
249 TUX COMPANIES INC	872540109		11/12/2015	1/22/2016	2,756		0	0	2,742	14		0	0	14				
250 TUX COMPANIES INC	872540109		10/12/2011	1/22/2016	8,130		0	0	3,421	4,709		0	0	4,709				
251 TUX COMPANIES INC	872540109		10/12/2011	7/22/2016	3,826		0	0	1,392	2,434		0	0	2,434				
252 TARGET CORP	87612E106		6/25/2014	10/23/2015	2,773		0	0	2,209	564		0	0	564				
253 TARGET CORP	87612E106		3/16/2016	4/22/2016	2,219		0	0	2,218	1		0	0	1				
254 TARGET CORP	87612E106		10/30/2014	4/22/2016	1,973		0	0	1,483	490		0	0	490				
255 TARGET CORP	87612E106		10/30/2014	7/22/2016	2,169		0	0	1,792	377		0	0	377				
256 TARGET CORP 5.875%	87612EAN6		10/21/2010	2/25/2016	5,098		0	0	6,033	-935		0	0	-935				
257 TARGET CORP 5.875%	87612EAN6		10/23/2013	2/25/2016	3,058		0	0	3,420	-361		0	0	-361				
258 TARGET CORP 5.875%	87612EAN6		8/3/2015	2/25/2016	3,059		0	0	3,150	-91		0	0	-91				
259 THERMO FISHER SCIENTIFIC	883556102		2/15/2013	4/22/2016	294		0	0	148	146		0	0	146				
260 THERMO FISHER SCIENTIFIC	883556102		10/30/2014	4/22/2016	1,028		0	0	815	213		0	0	213				
261 THERMO FISHER SCIENTIFIC	883556102		3/16/2016	4/22/2016	1,909		0	0	1,810	99		0	0	99				
262 THERMO FISHER SCIENTIFIC	883556102		1/6/2010	4/22/2016	294		0	0	97	197		0	0	197				
263 THERMO FISHER SCIENTIFIC	883556102		16/2010	7/22/2016	1,570		0	0	1,086	484		0	0	1,086				
264 TOTAL S.A. -ADR	89151E109		10/30/2014	7/22/2016	2,696		0	0	3,391	-695		0	0	-695				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	SEE ATTAC	71,431		
										71,431	0	0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/10/2015	2	952
3 Second quarter estimated tax payment	1/12/2016	3	953
4 Third quarter estimated tax payment	4/12/2016	4	952
5 Fourth quarter estimated tax payment	7/12/2016	5	952
6 Other payments		6	
7 Total		7	3,809

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	295,250
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	295,250